

FIG. 1

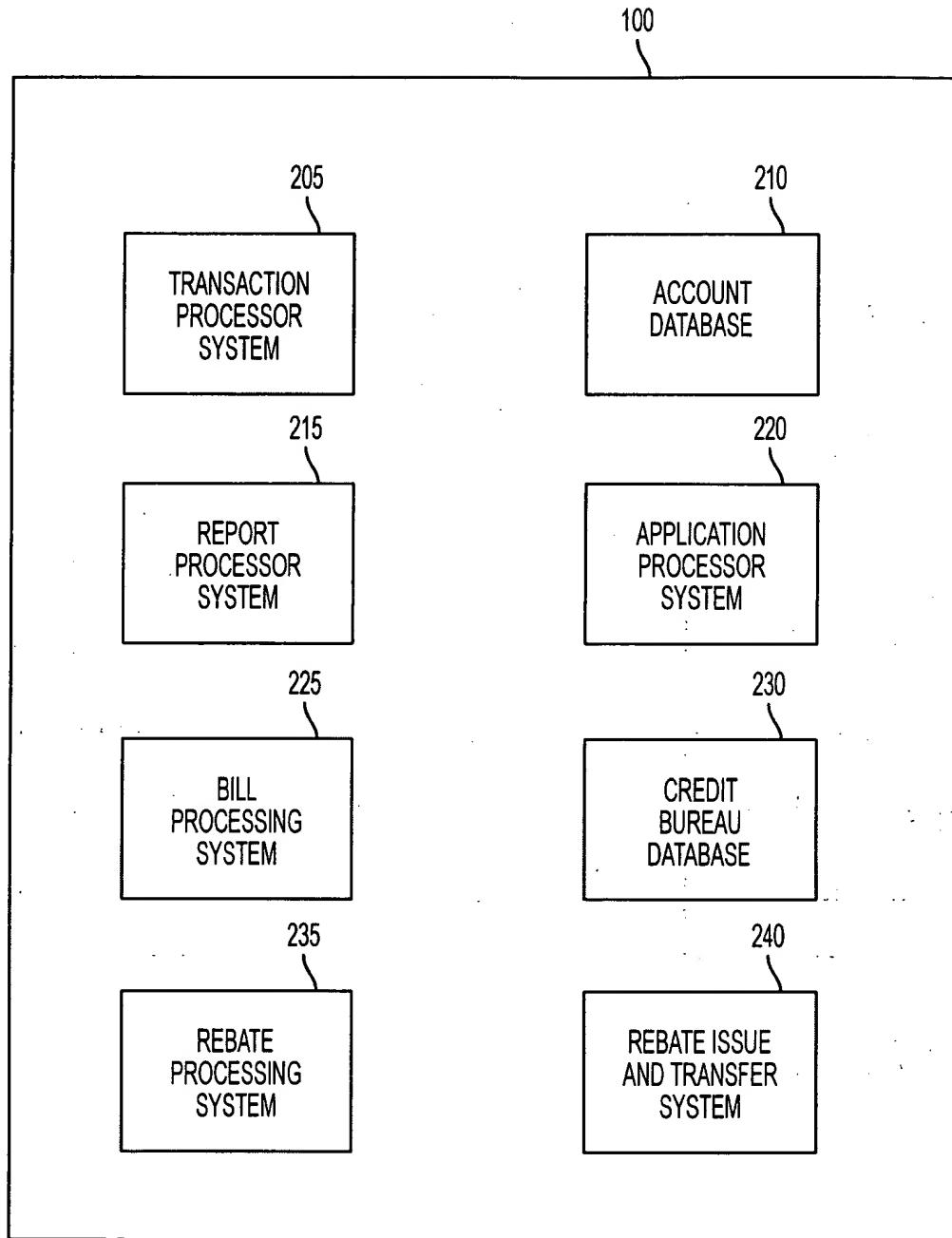


FIG. 2



CREDIT STATEMENT BILL FOR ACCOUNT 12345678

300

DATE	TRANSACTION CODE	VENDER ID	AMOUNT
X	XXX	A	\$XX.XX
.	.	.	.
.	.	.	.
.	.	.	.
X	XXX	X	\$XX.XX
PREVIOUS BALANCE	NEW CHANGES	PAYMENTS	NEW BALANCE
\$XXXX.XX	\$XXX.XX	\$XXX.XX	\$XXXX.XX

CREDIT USAGE FOR MONTH	USAGE REBATE FOR MONTH	CURRENT REBATE VALUE	REBATE PAYOUT DATE	MUTUAL FUND ACCOUNT
\$XXXX.XX	\$XX.XX	\$YYY.YYY MUTUAL FUND ACCOUNT	X/X/XX	XXX XXX

FIG. 3

400

MUTUAL FUND ACCOUNT STATEMENT XXX XXX

FUND NUMBER	NUMBER OF SHARES	PRESENT VALUE	CREDITS*	FUTURE CREDITS	FUTURE CREDITS PAYOUT DATE
XXX XXX	\$XXX.XX	\$XXX.XX	\$YYY.YY	\$YYY.YY	X/X/XX

*CREDITS
\$YYY.YY TRANSFERRED FROM CARD ISSUER X AS USAGE REBATE
FOR ACCOUNT 12345678 AS OF X/X/XX

FIG. 4

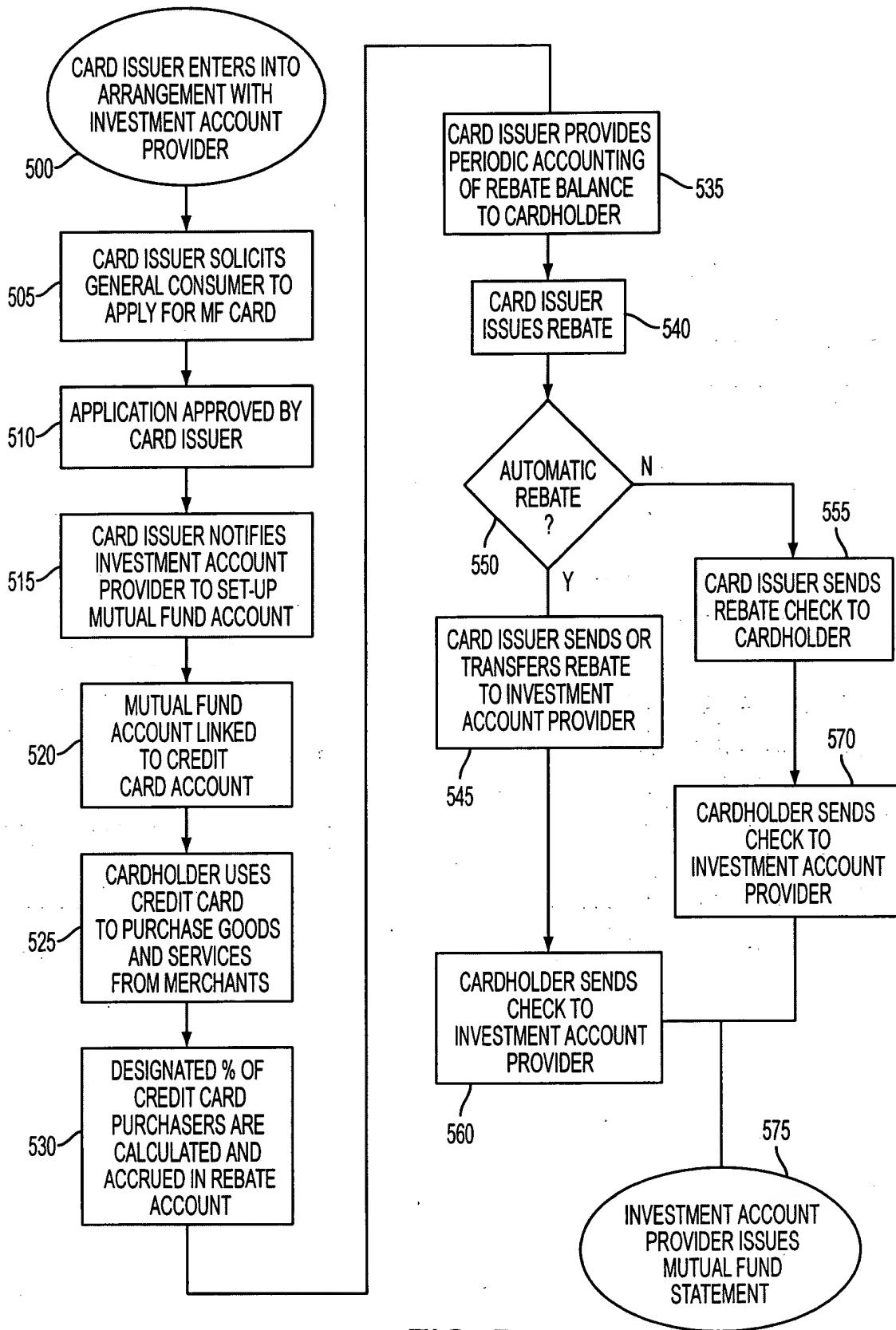


FIG. 5